

NOTICE OF BUDGET HEARING: CITY OF ELGIN

A meeting of the **Elgin City Council** will be held on **June 13, 2006 at 7:00 P.M.** The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2006 as approved by the Budget Committee.

A summary of the budget is presented below. A copy of the budget may be inspected or obtained at the City Hall, 180 N 8th, between the hours of 8:30 A.M. and 5:00 P.M. Mon. - Thru. This budget was prepared on a basis of accounting that is consistent with the basis of accounting used during the preceding year.

Union County City of Elgin Carmen Gentry, Mayor (541) 437-2253

FINANCIAL SUMMARY

|                                                             | TOTAL OF ALL FUNDS                                             | Adopted Budget<br>This Year<br>2005-2006                                    | Approved Budget<br>Next Year<br>2006-2007 |
|-------------------------------------------------------------|----------------------------------------------------------------|-----------------------------------------------------------------------------|-------------------------------------------|
| 1. Total Personal Services                                  | 487,139                                                        | 497,695                                                                     |                                           |
| 2. Total Materials and Supplies                             | 654,967                                                        | 689,805                                                                     |                                           |
| 3. Total Capital Outlay                                     | 592,350                                                        | 690,050                                                                     |                                           |
| 4. Total Debt Service                                       | 173,219                                                        | 131,820                                                                     |                                           |
| 5. Total Transfers                                          | 398,580                                                        | 464,056                                                                     |                                           |
| 6. Total Contingencies                                      | 203,742                                                        | 199,689                                                                     |                                           |
| 7. Total All Other Expenditures and Requirements            | 0                                                              | 0                                                                           |                                           |
| 8. Total Unappropriated Ending Fund Balance                 | 167,040                                                        | 121,000                                                                     |                                           |
| 9. Total Requirements - add lines 1 through 8               | 2,677,037                                                      | 2,794,114                                                                   |                                           |
| 10. Total Resources Except Property Taxes                   | 2,422,037                                                      | 2,534,114                                                                   |                                           |
| 11. Total Property Taxes Estimated to be Received           | 255,000                                                        | 280,000                                                                     |                                           |
| 12. Total Resources - add lines 10 and 11                   | 2,677,037                                                      | 2,794,114                                                                   |                                           |
| 13. Total Property Taxes Estimated to be Received (line 11) | 255,000                                                        | 280,000                                                                     |                                           |
| 14. Plus: Estimated Property Taxes Not to be Received       |                                                                |                                                                             |                                           |
| A. Loss Due to Constitutional Limits                        | 3,000                                                          | 3,000                                                                       |                                           |
| B. Discounts Allowed. Other Uncollected Amounts             | 22,000                                                         | 25,000                                                                      |                                           |
| 15. Total Tax Levied - add lines 13 and 14                  | 280,000                                                        | 288,000                                                                     |                                           |
| 16. Permanent Rate Limit Levy (rate limit 6.9383)           | 6,9383                                                         | 6,9383                                                                      |                                           |
| 17. Local Option Taxes                                      | 0                                                              | 0                                                                           |                                           |
| 18. Levy for Bonded Debt or Obligations                     | 0                                                              | 0                                                                           |                                           |
| STATEMENT OF INDEBTEDNESS                                   |                                                                |                                                                             |                                           |
| Debt Outstanding: As Summarized Below                       |                                                                | Debt Authorized, Not Incurred: None                                         |                                           |
| Long-Term Debt                                              | Estimated Debt Outstanding at the Beginning of the Budget Year | Estimated Debt Authorized, Not Incurred at the beginning of the Budget Year |                                           |
| Bonds                                                       | July 1, 2006-2007 Approved Budget Year                         | July 1, 2006-2007 Approved Budget Year                                      |                                           |
| Interest Warrants                                           | 1,276,726                                                      | 0                                                                           |                                           |
|                                                             | 104,434                                                        | 32,000                                                                      |                                           |
| Total Indebtedness                                          | 1,381,160                                                      | 32,000                                                                      |                                           |

FORM  
LB-3 FUNDS REQUIRING A  
PROPERTY TAX TO BE LEVIED

| GENERAL FUND                                                | Actual Data<br>Last Year<br>2004-05 | Budget<br>This Year<br>2005-06 | Budget<br>Adopted Next<br>Year 2006-07 |
|-------------------------------------------------------------|-------------------------------------|--------------------------------|----------------------------------------|
| 1. Total Personal Services                                  | 431,071                             | 474,575                        | 487,595                                |
| 2. Total Materials and Supplies                             | 163,695                             | 206,937                        | 244,420                                |
| 3. Total Capital Outlay                                     | 7,959                               | 3,700                          | 157,500                                |
| 4. Total Debt Service                                       | 0                                   | 0                              | 0                                      |
| 5. Total Transfers                                          | 30,400                              | 35,500                         | 85,760                                 |
| 6. Total Contingencies                                      |                                     | 177,742                        | 174,904                                |
| 7. Total All Other Expenditures and Requirements            | 0                                   | 0                              | 0                                      |
| 8. Total Unappropriated Ending Fund Balance                 | 283,732                             | 0                              | 0                                      |
| 9. Total Requirements - add lines 1 through 8               | 916,857                             | 898,454                        | 1,150,179                              |
| 10. Total Resources Except Property Taxes                   | 664,133                             | 643,454                        | 880,178                                |
| 11. Total Property Taxes Estimated to be Received           | 252,724                             | 255,000                        | 280,000                                |
| 12. Total Resources - add lines 10 and 11                   | 916,857                             | 898,454                        | 1,150,178                              |
| 13. Total Property Taxes Estimated to be Received (line 11) |                                     | 255,000                        | 280,000                                |
| 14. Plus: Estimated Property Taxes not to be received       |                                     |                                |                                        |
| A. Loss Due to Constitutional Limits                        |                                     | 2,000                          | 3,000                                  |
| B. Discounts Allowed. Other Uncollected Amounts             |                                     | 23,000                         | 25,000                                 |
| 15. Total Tax Levied - add lines 13 and 14                  |                                     | 280,000                        | 288,000                                |
| 16. Permanent Rate Limit Levy (rate limit 6.9383)           |                                     | 6,93830                        | 6,93830                                |
| 17. Local Option Taxes                                      |                                     | 0                              | 0                                      |
| 18. Levy for Bonded Debt or Obligations                     |                                     | 0                              | 0                                      |



| FORM LB-2                                        |                                      | FUNDS NOT REQUIRING A PROPERTY TAX TO BE LEVIED |                                         |  |  |
|--------------------------------------------------|--------------------------------------|-------------------------------------------------|-----------------------------------------|--|--|
| STREET Fund                                      | Actual Data Last Year 2004-05        | Budget This Year 2005-06                        | Adopted Budget Next Year 2006-07        |  |  |
| 1. Total Personal Services                       | 0                                    | 0                                               | 0                                       |  |  |
| 2. Total Materials and Services                  | 15,759                               | 41,250                                          | 55,325                                  |  |  |
| 3. Total Capital Outlay                          | 18,631                               | 212,000                                         | 14,000                                  |  |  |
| 4. Total Debt Service                            | 0                                    | 0                                               | 0                                       |  |  |
| 5. Total Transfers                               | 47,403                               | 53,150                                          | 50,470                                  |  |  |
| 6. Total Contingencies                           |                                      | 0                                               | 2,205                                   |  |  |
| 7. Total All Other Expenditures and Requirements | 0                                    | 0                                               | 0                                       |  |  |
| 8. Total Unappropriated Ending Fund Balance      | 51,259                               |                                                 | 0                                       |  |  |
| 9. Total Requirements                            | 133,052                              | 306,400                                         | 122,000                                 |  |  |
| 10. Total Resources                              | 133,052                              | 306,400                                         | 122,000                                 |  |  |
| <b>WATER Fund</b>                                | <b>Actual Data Last Year 2004-05</b> | <b>Budget This Year 2005-06</b>                 | <b>Adopted Budget Next Year 2006-07</b> |  |  |
| 1. Total Personal Services                       | 0                                    | 0                                               | 0                                       |  |  |
| 2. Total Materials and Services                  | 62,366                               | 73,250                                          | 85,280                                  |  |  |
| 3. Total Capital Outlay                          | 0                                    | 7,000                                           | 7,000                                   |  |  |
| 4. Total Debt Service                            | 0                                    | 0                                               | 0                                       |  |  |
| 5. Total Transfers                               | 163,643                              | 164,000                                         | 178,760                                 |  |  |
| 6. Total Contingencies                           |                                      | 7,450                                           | 6,150                                   |  |  |
| 7. Total All Other Expenditures and Requirements | 0                                    | 0                                               | 0                                       |  |  |
| 8. Total Unappropriated Ending Fund Balance      | 32,469                               | 0                                               | 0                                       |  |  |
| 9. Total Requirements                            | 258,478                              | 251,700                                         | 277,190                                 |  |  |
| 10. Total Resources                              | 258,478                              | 251,700                                         | 277,190                                 |  |  |
| <b>SEWER Fund</b>                                | <b>Actual Data Last Year 2004-05</b> | <b>Budget This Year 2005-06</b>                 | <b>Adopted Budget Next Year 2006-07</b> |  |  |
| 1. Total Personal Services                       | 0                                    | 0                                               | 0                                       |  |  |
| 2. Total Materials and Services                  | 32,566                               | 37,180                                          | 42,930                                  |  |  |
| 3. Total Capital Outlay                          | 0                                    | 5,000                                           | 5,000                                   |  |  |
| 4. Total Debt Service                            | 0                                    | 0                                               | 0                                       |  |  |
| 5. Total Transfers                               | 123,381                              | 134,930                                         | 143,540                                 |  |  |
| 6. Total Contingencies                           |                                      | 9,490                                           | 9,130                                   |  |  |
| 7. Total All Other Expenditures and Requirements | 0                                    | 0                                               | 0                                       |  |  |
| 8. Total Unappropriated Ending Fund Balance      | 52,113                               | 0                                               | 0                                       |  |  |
| 9. Total Requirements                            | 208,060                              | 186,600                                         | 200,600                                 |  |  |
| 10. Total Resources                              | 208,060                              | 186,600                                         | 200,600                                 |  |  |
| <b>WATER RESERVE Fund</b>                        | <b>Actual Data Last Year 2004-05</b> | <b>Budget This Year 2005-06</b>                 | <b>Adopted Budget Next Year 2006-07</b> |  |  |
| 1. Total Personal                                | 0                                    | 0                                               | 0                                       |  |  |
| 2. Total Materials and Services                  | 15,950                               | 107,800                                         | 100,000                                 |  |  |
| 3. Total Capital Outlay                          | 36,078                               | 181,500                                         | 210,500                                 |  |  |
| 4. Total Debt Service                            | 0                                    | 0                                               | 0                                       |  |  |
| 5. Total Transfers                               | 0                                    | 0                                               | 0                                       |  |  |
| 6. Total Contingencies                           |                                      | 0                                               | 0                                       |  |  |
| 7. Total All Other Expenditures and Requirements | 0                                    | 0                                               | 0                                       |  |  |
| 8. Total Unappropriated Ending Fund Balance      | 259,798                              | 0                                               | 0                                       |  |  |
| 9. Total Requirements                            | 311,826                              | 289,300                                         | 310,500                                 |  |  |
| 10. Total Resources                              | 311,826                              | 289,300                                         | 310,500                                 |  |  |

| FORM LB-4                                  | UNIT | SUMMARY OF ORGANIZATION       |                                  |                         |  |
|--------------------------------------------|------|-------------------------------|----------------------------------|-------------------------|--|
| GENERAL FUND                               |      | Actual data Last Year 2004-05 | Adopted Budget This Year 2005-06 | Approved Budget 2006-07 |  |
| <b>Department - ADMINISTRATION</b>         |      |                               |                                  |                         |  |
| 1. Total Personal Services                 |      | 86,276                        | 89,724                           | 95,786                  |  |
| 2. Total Materials and Services            |      | 12,394                        | 12,287                           | 40,310                  |  |
| 3. Total Capital Outlay                    |      | 207                           | 500                              | 800                     |  |
| 4. Total Requirements                      |      | 98,877                        | 102,511                          | 136,876                 |  |
| <b>Department - POLICE</b>                 |      |                               |                                  |                         |  |
| 1. Total Personal Services                 |      | 152,798                       | 163,880                          | 161,813                 |  |
| 2. Total Materials and Services            |      | 17,410                        | 18,700                           | 22,920                  |  |
| 3. Total Capital Outlay                    |      | 805                           | 500                              | 1,000                   |  |
| 4. Total Requirements                      |      | 171,013                       | 185,080                          | 185,733                 |  |
| <b>Department - AMBULANCE</b>              |      |                               |                                  |                         |  |
| 1. Total Personal Services                 |      | 18,923                        | 21,432                           | 21,180                  |  |
| 2. Total Materials and Services            |      | 14,746                        | 20,200                           | 21,800                  |  |
| 3. Total Capital Outlay                    |      | 6,278                         | 2,000                            | 5,000                   |  |
| 4. Total Requirements                      |      | 39,947                        | 43,632                           | 47,980                  |  |
| <b>Department - LIBRARY</b>                |      |                               |                                  |                         |  |
| 1. Total Personal Services                 |      | 20,661                        | 22,549                           | 22,865                  |  |
| 2. Total Materials and Services            |      | 17,998                        | 24,405                           | 25,405                  |  |
| 3. Total Capital Outlay                    |      | 663                           | 700                              | 700                     |  |
| 4. Total Requirements                      |      | 39,328                        | 47,654                           | 48,960                  |  |
| <b>Dept - MUNICIPAL COURT</b>              |      |                               |                                  |                         |  |
| 1. Total Personal Services                 |      | 6,487                         | 7,171                            | 7,163                   |  |
| 2. Total Materials and Services            |      | 2,266                         | 5,385                            | 4,355                   |  |
| 3. Total Capital Outlay                    |      | 0                             | 0                                | 0                       |  |
| 4. Total Requirements                      |      | 8,753                         | 12,556                           | 11,518                  |  |
| <b>Department - SOLID WASTE</b>            |      |                               |                                  |                         |  |
| 1. Total Personal Services                 |      | 9,783                         | 10,750                           | 11,286                  |  |
| 2. Total Materials and Services            |      | 27,124                        | 28,010                           | 27,760                  |  |
| 3. Total Capital Outlay                    |      | 0                             | 0                                | 0                       |  |
| 4. Total Requirements                      |      | 36,907                        | 38,760                           | 39,046                  |  |
| <b>Department - PUBLIC WORKS PERSONNEL</b> |      |                               |                                  |                         |  |
| 1. Total Personal Services                 |      | 136,143                       | 157,069                          | 167,532                 |  |
| 2. Total Materials and Services            |      | 0                             | 0                                | 0                       |  |
| 3. Total Capital Outlay                    |      | 0                             | 0                                | 0                       |  |
| 4. Total Requirements                      |      | 136,143                       | 157,069                          | 167,532                 |  |
| <b>NON - DEPARTMENTAL/FACILITIES</b>       |      |                               |                                  |                         |  |
| 2. Total Materials and Services            |      | 71,757                        | 97,950                           | 101,870                 |  |
| 3. Total Capital Outlay                    |      | 0                             | 0                                | 150,000                 |  |
| 5. Total Transfers                         |      | 30,400                        | 35,500                           | 85,760                  |  |
| 6. Total All Other Requirements            |      | 0                             | 0                                | 0                       |  |
| 7. Total Requirements                      |      | 102,157                       | 133,450                          | 337,630                 |  |



| FORM FUNDS NOT REQUIRING A<br>LB-2 PROPERTY TAX TO BE LEVIED |                                  |                             |                                     |   |
|--------------------------------------------------------------|----------------------------------|-----------------------------|-------------------------------------|---|
| WATER DEBT Fund                                              |                                  |                             |                                     |   |
|                                                              | Actual Data<br>Last Year 2004-05 | Budget<br>This Year 2005-06 | Adopted Budget<br>Next Year 2006-07 |   |
| 1. Total Personal Services                                   | 0                                | 0                           | 0                                   | 0 |
| 2. Total Materials and Services                              | 0                                | 0                           | 0                                   | 0 |
| 3. Total Capital Outlay                                      | 0                                | 0                           | 0                                   | 0 |
| 4. Total Debt Service                                        | 86,211                           | 70,429                      | 69,460                              | 0 |
| 5. Total Transfers                                           | 0                                | 0                           | 0                                   | 0 |
| 6. Total Contingencies                                       | 0                                | 0                           | 0                                   | 0 |
| 7. Total All Other Expenditures and Requirements             | 0                                | 0                           | 0                                   | 0 |
| 8. Total Unappropriated Ending Fund Balance                  | 41,892                           | 34,000                      | 34,000                              | 0 |
| 9. Total Requirements                                        | 128,103                          | 104,429                     | 103,460                             | 0 |
| 10. Total Resources                                          | 128,103                          | 104,429                     | 103,460                             | 0 |
| SEWER DEBT Fund                                              |                                  |                             |                                     |   |
|                                                              | Actual Data<br>Last Year 2004-05 | Budget<br>This Year 2005-06 | Adopted Budget<br>Next Year 2006-07 |   |
| 1. Total Personal Services                                   | 0                                | 0                           | 0                                   | 0 |
| 2. Total Materials and Services                              | 0                                | 0                           | 0                                   | 0 |
| 3. Total Capital Outlay                                      | 0                                | 0                           | 0                                   | 0 |
| 4. Total Debt Service                                        | 30,642                           | 30,230                      | 30,100                              | 0 |
| 5. Total Transfers                                           | 0                                | 0                           | 0                                   | 0 |
| 6. Total Contingencies                                       | 0                                | 0                           | 0                                   | 0 |
| 7. Total All Other Expenditures and Requirements             | 0                                | 0                           | 0                                   | 0 |
| 8. Total Unappropriated Ending Fund Balance                  | 18,377                           | 17,000                      | 19,800                              | 0 |
| 9. Total Requirements                                        | 49,019                           | 47,230                      | 49,900                              | 0 |
| 10. Total Resources                                          | 49,019                           | 47,230                      | 49,900                              | 0 |
| SEWER RESERVE Fund                                           |                                  |                             |                                     |   |
|                                                              | Actual Data<br>Last Year 2004-05 | Budget<br>This Year 2005-06 | Adopted Budget<br>Next Year 2006-07 |   |
| 1. Total Personal Services                                   | 0                                | 0                           | 0                                   | 0 |
| 2. Total Materials and Services                              | 15,022                           | 100,000                     | 100,000                             | 0 |
| 3. Total Capital Outlay                                      | 0                                | 134,000                     | 133,000                             | 0 |
| 4. Total Debt Service                                        | 0                                | 0                           | 0                                   | 0 |
| 5. Total Transfers                                           | 0                                | 0                           | 0                                   | 0 |
| 6. Total Contingencies                                       | 0                                | 0                           | 0                                   | 0 |
| 7. Total All Other Expenditures and Requirements             | 0                                | 0                           | 0                                   | 0 |
| 8. Total Unappropriated Ending Fund Balance                  | 204,903                          | 0                           | 0                                   | 0 |
| 9. Total Requirements                                        | 219,925                          | 234,000                     | 233,000                             | 0 |
| 10. Total Resources                                          | 219,925                          | 234,000                     | 233,000                             | 0 |
| STATE REVENUE SHARING Fund                                   |                                  |                             |                                     |   |
|                                                              | Actual Data<br>Last Year 2004-05 | Budget<br>This Year 2005-06 | Adopted Budget<br>Next Year 2006-07 |   |
| 1. Total Personal Services                                   | 3,833                            | 4,025                       | 4,500                               | 0 |
| 2. Total Materials and Services                              | 0                                | 0                           | 0                                   | 0 |
| 3. Total Capital Outlay                                      | 0                                | 0                           | 0                                   | 0 |
| 4. Total Debt Service                                        | 0                                | 0                           | 0                                   | 0 |
| 5. Total Transfers                                           | 5,800                            | 6,000                       | 5,525                               | 0 |
| 6. Total Contingencies                                       | 0                                | 0                           | 0                                   | 0 |
| 7. Total All Other Expenditures and Requirements             | 0                                | 0                           | 0                                   | 0 |
| 8. Total Unappropriated Ending Fund Balance                  | 61                               | 0                           | 0                                   | 0 |
| 9. Total Requirements                                        | 9,694                            | 10,025                      | 10,025                              | 0 |
| 10. Total Resources                                          | 9,694                            | 10,025                      | 10,025                              | 0 |

| FORM FUNDS NOT REQUIRING A<br>LB-2 PROPERTY TAX TO BE LEVIED |                                  |                             |                                     |   |
|--------------------------------------------------------------|----------------------------------|-----------------------------|-------------------------------------|---|
| EMS VEHICLE RESERVE Fund                                     |                                  |                             |                                     |   |
|                                                              | Actual Data<br>Last Year 2004-05 | Budget<br>This Year 2005-06 | Adopted Budget<br>Next Year 2006-07 |   |
| 1. Total Personal Services                                   | 0                                | 0                           | 0                                   | 0 |
| 2. Total Materials and Services                              | 0                                | 0                           | 0                                   | 0 |
| 3. Total Capital Outlay                                      | 0                                | 0                           | 89,325                              | 0 |
| 4. Total Debt Service                                        | 0                                | 0                           | 0                                   | 0 |
| 5. Total Transfers                                           | 0                                | 0                           | 0                                   | 0 |
| 6. Total Contingencies                                       | 0                                | 0                           | 0                                   | 0 |
| 7. Total All Other Expenditures and Requirements             | 0                                | 0                           | 0                                   | 0 |
| 8. Total Unappropriated Ending Fund Balance                  | 54,772                           | 61,200                      | 0                                   | 0 |
| 9. Total Requirements                                        | 54,772                           | 61,200                      | 89,325                              | 0 |
| 10. Total Resources                                          | 54,772                           | 61,200                      | 89,325                              | 0 |
| PUBLIC WORKS EQUIP RESERVE Fund                              |                                  |                             |                                     |   |
|                                                              | Actual Data<br>Last Year 2004-05 | Budget<br>This Year 2005-06 | Adopted Budget<br>Next Year 2006-07 |   |
| 1. Total Personal Services                                   | 0                                | 0                           | 0                                   | 0 |
| 2. Total Materials and Services                              | 0                                | 0                           | 0                                   | 0 |
| 3. Total Capital Outlay                                      | 5,174                            | 15,150                      | 25,895                              | 0 |
| 4. Total Debt Service                                        | 0                                | 0                           | 0                                   | 0 |
| 5. Total Transfers                                           | 0                                | 0                           | 0                                   | 0 |
| 6. Total Contingencies                                       | 0                                | 0                           | 0                                   | 0 |
| 7. Total All Other Expenditures and Requirements             | 0                                | 0                           | 0                                   | 0 |
| 8. Total Unappropriated Ending Fund Balance                  | 3,559                            | 0                           | 0                                   | 0 |
| 9. Total Requirements                                        | 8,733                            | 15,150                      | 25,895                              | 0 |
| 10. Total Resources                                          | 8,733                            | 15,150                      | 25,895                              | 0 |
| GENERAL FUND VEHICLE RESERVE Fund                            |                                  |                             |                                     |   |
|                                                              | Actual Data<br>Last Year 2004-05 | Budget<br>This Year 2005-06 | Adopted Budget<br>Next Year 2006-07 |   |
| 1. Total Personal Services                                   | 0                                | 0                           | 0                                   | 0 |
| 2. Total Materials and Services                              | 0                                | 0                           | 0                                   | 0 |
| 3. Total Capital Outlay                                      | 0                                | 0                           | 0                                   | 0 |
| 4. Total Debt Service                                        | 0                                | 0                           | 0                                   | 0 |
| 5. Total Transfers                                           | 0                                | 0                           | 0                                   | 0 |
| 6. Total Contingencies                                       | 0                                | 0                           | 0                                   | 0 |
| 7. Total All Other Expenditures and Requirements             | 0                                | 0                           | 0                                   | 0 |
| 8. Total Unappropriated Ending Fund Balance                  | 3,025                            | 6,000                       | 11,200                              | 0 |
| 9. Total Requirements                                        | 3,025                            | 6,000                       | 11,200                              | 0 |
| 10. Total Resources                                          | 3,025                            | 6,000                       | 11,200                              | 0 |
| STREET IMPROVEMENT DISTRICT Fund                             |                                  |                             |                                     |   |
|                                                              | Actual Data<br>Last Year 2004-05 | Budget<br>This Year 2005-06 | Adopted Budget<br>Next Year 2006-07 |   |
| 1. Total Personal Services                                   | 0                                | 0                           | 0                                   | 0 |
| 2. Total Materials and Services                              | 32                               | 0                           | 0                                   | 0 |
| 3. Total Capital Outlay                                      | 0                                | 24,000                      | 13,350                              | 0 |
| 4. Total Debt Service                                        | 0                                | 0                           | 0                                   | 0 |
| 5. Total Transfers                                           | 0                                | 2,000                       | 0                                   | 0 |
| 6. Total Contingencies                                       | 0                                | 0                           | 0                                   | 0 |
| 7. Total All Other Expenditures and Requirements             | 0                                | 0                           | 0                                   | 0 |
| 8. Total Unappropriated Ending Fund Balance                  | (774)                            | 0                           | 0                                   | 0 |
| 9. Total Requirements                                        | -742                             | 26,000                      | 13,350                              | 0 |
| 10. Total Resources                                          | -742                             | 26,000                      | 13,350                              | 0 |



| BICYCLE/FOOTPATH Fund                                            |  | Actual Data<br>Last Year 2004-05 | Budget<br>This Year 2005-06 | Adopted Budget<br>Next Year 2006-07 |
|------------------------------------------------------------------|--|----------------------------------|-----------------------------|-------------------------------------|
| 1. Total Personal Services                                       |  | 0                                | 0                           | 0                                   |
| 2. Total Materials and Services                                  |  | 0                                | 0                           | 0                                   |
| 3. Total Capital Outlay                                          |  | 0                                | 4,400                       | 5,480                               |
| 4. Total Debt Service                                            |  | 0                                | 0                           | 0                                   |
| 5. Total Transfers                                               |  | 0                                | 0                           | 0                                   |
| 6. Total Contingencies                                           |  |                                  | 0                           | 0                                   |
| 7. Total All Other Expenditures and Requirements                 |  | 0                                | 0                           | 0                                   |
| 8. Total Unappropriated Ending Fund Balance                      |  | 3,679                            | 0                           | 0                                   |
| 9. Total Requirements                                            |  | 3,679                            | 4,400                       | 5,480                               |
| 10. Total Resources                                              |  | 3,679                            | 4,400                       | 5,480                               |
| <b>FORM LB-2 FUNDS NOT REQUIRING A PROPERTY TAX TO BE LEVIED</b> |  |                                  |                             |                                     |
| 9-1-1 TAX Fund                                                   |  | Actual Data<br>Last Year 2004-05 | Budget<br>This Year 2005-06 | Adopted Budget<br>Next Year 2006-07 |
| 1. Total Personal Services                                       |  | 0                                | 0                           | 0                                   |
| 2. Total Materials and Services                                  |  | 7,935                            | 12,000                      | 15,000                              |
| 3. Total Capital Outlay                                          |  | 0                                | 0                           | 0                                   |
| 4. Total Debt Service                                            |  | 0                                | 0                           | 0                                   |
| 5. Total Transfers                                               |  | 0                                | 0                           | 0                                   |
| 6. Total Contingencies                                           |  |                                  | 0                           | 0                                   |
| 7. Total All Other Expenditures and Requirements                 |  | 0                                | 0                           | 0                                   |
| 8. Total Unappropriated Ending Fund Balance                      |  | 4                                | 0                           | 0                                   |
| 9. Total Requirements                                            |  | 7,939                            | 12,000                      | 15,000                              |
| 10. Total Resources                                              |  | 7,939                            | 12,000                      | 15,000                              |
| <b>INDUSTRIAL PARK - Debt Fund</b>                               |  |                                  |                             |                                     |
|                                                                  |  | Actual Data<br>Last Year 2004-05 | Budget<br>This Year 2005-06 | Adopted Budget<br>Next Year 2006-07 |
| 1. Total Personal Services                                       |  | 0                                | 0                           | 0                                   |
| 2. Total Materials and Services                                  |  | 0                                | 0                           | 0                                   |
| 3. Total Capital Outlay                                          |  | 0                                | 0                           | 0                                   |
| 4. Total Debt Service                                            |  | 32,226                           | 72,560                      | 32,260                              |
| 5. Total Transfers                                               |  | 0                                | 0                           | 0                                   |
| 6. Total Contingencies                                           |  |                                  | 0                           | 0                                   |
| 7. Total All Other Expenditures and Requirements                 |  | 0                                | 0                           | 0                                   |
| 8. Total Unappropriated Ending Fund Balance                      |  | 47,473                           | 48,840                      | 56,000                              |
| 9. Total Requirements                                            |  | 79,699                           | 121,400                     | 88,260                              |
| 10. Total Resources                                              |  | 79,699                           | 121,400                     | 88,260                              |
| <b>HUN-A-HA RV PARK Fund</b>                                     |  |                                  |                             |                                     |
|                                                                  |  | Actual Data<br>Last Year 2004-05 | Budget<br>This Year 2005-06 | Adopted Budget<br>Next Year 2006-07 |
| 1. Total Personal Services                                       |  | 0                                | 8,540                       | 5,600                               |
| 2. Total Materials and Services                                  |  | 13,175                           | 43,110                      | 26,100                              |
| 3. Total Capital Outlay                                          |  | 6,089                            | 28,000                      | 9,000                               |
| 4. Total Debt Service                                            |  | 0                                | 0                           | 0                                   |
| 5. Total Transfers                                               |  | 0                                | 0                           | 0                                   |
| 6. Total Contingencies                                           |  |                                  | 0                           | 5,000                               |
| 7. Total All Other Expenditures and Requirements                 |  | 0                                | 0                           | 0                                   |
| 8. Total Unappropriated Ending Fund Balance                      |  | 12,633                           | 0                           | 0                                   |
| 9. Total Requirements                                            |  | 31,897                           | 79,650                      | 45,700                              |
| 10. Total Resources                                              |  | 31,897                           | 79,650                      | 45,700                              |

| INDUSTRIAL PARK Fund                                             |  | Actual Data<br>Last Year 2004-05 | Budget<br>This Year 2005-06 | Adopted Budget<br>Next Year 2006-07 |
|------------------------------------------------------------------|--|----------------------------------|-----------------------------|-------------------------------------|
| 1. Total Personal Services                                       |  | 0                                | 0                           | 0                                   |
| 2. Total Materials and Services                                  |  | 2,877                            | 7,000                       | 14,600                              |
| 3. Total Capital Outlay                                          |  | 3,000                            | 20,000                      | 20,000                              |
| 4. Total Debt Service                                            |  | 0                                | 0                           | 0                                   |
| 5. Total Transfers                                               |  | 0                                | 0                           | 0                                   |
| 6. Total Contingencies                                           |  |                                  | 6,600                       | 2,300                               |
| 7. Total All Other Expenditures and Requirements                 |  | 0                                | 0                           | 0                                   |
| 8. Total Unappropriated Ending Fund Balance                      |  | 13,503                           | 0                           | 0                                   |
| 9. Total Requirements                                            |  | 19,380                           | 33,600                      | 36,900                              |
| 10. Total Resources                                              |  | 19,380                           | 33,600                      | 36,900                              |
| <b>FORM LB-2 FUNDS NOT REQUIRING A PROPERTY TAX TO BE LEVIED</b> |  |                                  |                             |                                     |
| OPERA HOUSE Fund                                                 |  | Actual Data<br>Last Year 2004-05 | Budget<br>This Year 2005-06 | Adopted Budget<br>Next Year 2006-07 |
| 1. Total Personal Services                                       |  |                                  |                             | 0                                   |
| 2. Total Materials and Services                                  |  |                                  | 3,500                       | 6,150                               |
| 3. Total Capital Outlay                                          |  |                                  |                             | 0                                   |
| 4. Total Debt Service                                            |  |                                  |                             | 0                                   |
| 5. Total Transfers                                               |  |                                  |                             | 0                                   |
| 6. Total Contingencies                                           |  |                                  |                             | 0                                   |
| 7. Total All Other Expenditures and Requirements                 |  |                                  |                             | 0                                   |
| 8. Total Unappropriated Ending Fund Balance                      |  |                                  |                             | 0                                   |
| 9. Total Requirements                                            |  | 0                                | 3,500                       | 6,150                               |
| 10. Total Resources                                              |  | 0                                | 3,500                       | 6,150                               |





# Elgin Water Department's Drinking Water Report\*\*2004 Sampling Results

We provide quality drinking water that meets all federal and state requirements.

During recent years we have sampled for many different chemicals and have found very little contamination. Contamination is anything other than pure water. We sample total coliform bacteria as an indicator of microorganisms (bacteria, viruses and other small creatures) that should not be present. The table below lists all the drinking water contaminants that we detected during the past calendar year or in our most recent test as noted. Drinking water, including bottled water, may reasonably be expected to contain at least small amounts of some contaminants. The presence of contaminants does not necessarily indicate a health risk. More information about contaminants and potential health effects can be obtained by calling THE CITY OF ELGIN office at (541) 437-2253 and ask for Joe Garlitz or the U.S. Environmental Protection Agency's (EPA's) Safe Drinking Water Hotline (1-800-426-4791). EPA's website: [www.epa.gov/safewater](http://www.epa.gov/safewater).

## Terms and abbreviations

**Maximum Contaminant Level Goal (MCLG):** the level of a contaminant in drinking water below which there is no known or expected risk to health. MCLGs allow for a margin of safety.

**Maximum Contaminant Level (MCL):** the highest level of a contaminant that is allowed in drinking water. MCLs are set as close to the MCLGs as feasible using the best available treatment technology.

**Action Level (AL):** the concentration of a contaminant which, if exceeded, triggers treatment or other requirements which a water system must follow.

na: not applicable nd: not detectable at testing limit ppm: parts per million or milligrams per liter ppb: parts per billion or micrograms per liter pCi/L: picocuries per liter (a measure of radiation)

| Regulated               | MCLG | MCL    | Our Water | Sample Date | Violation | Typical Source of Contaminant                                                                       |
|-------------------------|------|--------|-----------|-------------|-----------|-----------------------------------------------------------------------------------------------------|
| Total Coliform bacteria | 0    | 2      | 3*        | Sept 2005   | Yes       | Leaks in distribution system                                                                        |
| Copper (ppm)            | 1.3  | 1.3 AL | 0.029     | 11-30-04    | no        | Corrosive water & home plumbing                                                                     |
| Lead (ppb)              | 1.5  | 1.5    | 2         | 11-30-04    | no        | Corrosive water & home plumbing                                                                     |
| Fluoride (ppm)          | 4    | 4      | 0.3       | 1-13-04     | no        | Naturally occurring                                                                                 |
| Barium (ppm)            | 2    | 2      | 0.041     | 5-19-03     | no        | Naturally occurring                                                                                 |
| Sodium (ppm)            | na   | na     | 22        | 1-13-04     | no        | Naturally occurring                                                                                 |
| Arsenic (ppb)           | na   | 50     | 0.9       | 11-29-04    | no        | Erosion of natural deposits, runoff from orchards, runoff from glass & electronic production wastes |

\*VIOLATION refer to inside page

CITY OF ELGIN  
P.O. BOX 128  
ELGIN, OR 97827

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